

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
Martha Robbins § Case No. 15-03081  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 291,325.00  
(Without deducting any secured claims)

Assets Exempt: 279,788.94

Total Distributions to Claimants: 7,218.69

Claims Discharged

Without Payment: 587,918.07

Total Expenses of Administration: 1,781.31

3) Total gross receipts of \$ 9,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 9,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 443,309.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,781.31	1,781.31	1,781.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	10,000.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	99,319.30	42,508.46	42,508.46	7,218.69
<b>TOTAL DISBURSEMENTS</b>	\$ 552,628.30	\$ 44,289.77	\$ 44,289.77	\$ 9,000.00

4) This case was originally filed under chapter 7 on 01/30/2015 . The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/15/2018 By: /s/Joji Takada, Chapter 7 Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Farming equipment implements	1229-000	9,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 9,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Charter One Asset Recovery RJW 350 One Citizens Drive Riverside, RI 02915		0.00	NA	NA	0.00
	Charter One Na 870 Westminster St Providence, RI 02903		76,300.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citimortgage Inc Po Box 9438 Gaithersburg, MD 20898		339,253.00	NA	NA	0.00
	Nissan Motor Acceptanc Po Box 660360 Dallas, TX 75266		27,756.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 443,309.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joji Takada	2100-000	NA	1,650.00	1,650.00	1,650.00
Joji Takada	2200-000	NA	16.83	16.83	16.83
Associated Bank	2600-000	NA	114.48	114.48	114.48
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,781.31</b>	<b>\$ 1,781.31</b>	<b>\$ 1,781.31</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		10,000.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amex P.o. Box 981537 El Paso, TX 79998		2,620.00	NA	NA	0.00
	Barclays Bank Delaware 125 S West St Wilmington, DE 19801		5,816.00	NA	NA	0.00
	Bk Of Amer PO Box 15047 Wilmington, DE 19850-5047		33,265.00	NA	NA	0.00
	Bk Of Amer PO Box 15047 Wilmington, DE 19850-5047		5,774.00	NA	NA	0.00
	Capital One 15000 Capital One Drive Richmond, VA 23238		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citi Po Box 6241 Sioux Falls, SD 57117		17,651.00	NA	NA	0.00
	LTD Financial Services 7322 Southwest Freeway, Suite 1600 Houston, TX 77074		12,053.30	NA	NA	0.00
	Phillips & Cohen Associates Ltd PO Box 5790 Hauppauge, NY 11788-0164		0.00	NA	NA	0.00
	Unvl/citi Po Box 6241 Sioux Falls, SD 57117		12,873.00	NA	NA	0.00
	Us Bank/na Nd 4325 17th Ave S Fargo, ND 58125		9,267.00	NA	NA	0.00
3	American Express Centurion Bank	7100-000	NA	1,573.13	1,573.13	267.15
4	Portfolio Recovery Associates, Llc	7100-000	NA	9,158.35	9,158.35	1,555.25
1	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	13,573.58	13,573.58	2,305.03
2	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	18,203.40	18,203.40	3,091.26
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 99,319.30</b>	<b>\$ 42,508.46</b>	<b>\$ 42,508.46</b>	<b>\$ 7,218.69</b>

Document Page 7 of 11  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-03081      BWB      Judge: Bruce W. Black      Trustee Name: Joji Takada, Chapter 7 Trustee  
Case Name: Martha Robbins      Date Filed (f) or Converted (c): 01/30/2015 (f)  
341(a) Meeting Date: 02/26/2015  
For Period Ending: 04/15/2018      Claims Bar Date: 10/06/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence At 1885 Harvey Road, Oswego, IL 60543	281,000.00	0.00		0.00	FA
2. Cash On Hand.	50.00	0.00		0.00	FA
3. Chase Bank Checking Account.	1,638.94	0.00		0.00	FA
4. West Suburban Bank Checking Account.	1,500.00	0.00		0.00	FA
5. Household Goods And Furnishings.	800.00	0.00		0.00	FA
6. Wearing Apparel.	800.00	0.00		0.00	FA
7. Sep Ira	275,000.00	0.00		0.00	FA
8. 100 % Ownership Of Martha Robbins And Associates. Closed 20	0.00	0.00		0.00	FA
9. 2011 Nissan Rogue.	10,325.00	0.00		0.00	FA
10. Farming equipment implements (u)  John Deer tractor 2305 Model 200x; Frong end loader tractor series 380 Model 200CX	7,000.00	0.00		9,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$578,113.94	\$0.00	\$9,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case 15-03081

Doc 50

Filed 04/17/18

Entered 04/17/18 15:48:44

Desc Main

Compromised with Debtor re: tractor. - Joji Takada 9/30/2015

Document

Page 8 of 11

Consulting with accountant re: estate tax returns. - Joji Takada 12/22/2015

Exhibit 8

Consulting with accountant re: estate tax returns. - Joji Takada 6/22/2016

TFR in process. - Joji Takada 11/20/2016

TFR with UST review. - Joji Takada 12/16/2017

TFR approved; Checks issued. - Joji Takada 3/28/2018

Initial Projected Date of Final Report (TFR): 06/30/2016

Current Projected Date of Final Report (TFR): 12/30/2017



Case 15-03081 Doc 50 Filed 04/17/18 Entered 04/17/18 15:48:44 Desc Main

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-03081  
Case Name: Martha Robbins

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0098

Checking

Taxpayer ID No: XX-XXX5060

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/15/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/23/15	10	Martha Robbins & Associates	Settlement payment Payment from debtor re compromise of interest in tractor and trailer	1229-000	\$8,600.00		\$8,600.00
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$8,590.00
08/11/15	10	Martha Robbins	Settlement payment Remaining proceeds re compromise of tractor and trailer	1229-000	\$400.00		\$8,990.00
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.17	\$8,976.83
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12.92	\$8,963.91
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.33	\$8,950.58
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12.88	\$8,937.70
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.29	\$8,924.41
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.27	\$8,911.14
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12.39	\$8,898.75
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.23	\$8,885.52
03/18/18	1001	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$1,650.00	\$7,235.52

Page Subtotals:

\$9,000.00

\$1,764.48

Case 15-03081 Doc 50 Filed 04/17/18 Entered 04/17/18 15:48:44 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-03081  
Case Name: Martha Robbins

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0098

Checking

Taxpayer ID No: XX-XXX5060

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/15/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/18/18	1002	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2200-000		\$16.83	\$7,218.69
03/18/18	1003	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution per court order.	7100-000		\$2,305.03	\$4,913.66
03/18/18	1004	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution per court order.	7100-000		\$3,091.26	\$1,822.40
03/18/18	1005	American Express Centurion Bank C O Becket And Lee Llp Pob 3001 Malvern, Pa 19355-0701	Final distribution per court order.	7100-000		\$267.15	\$1,555.25
03/18/18	1006	Portfolio Recovery Associates, Llc Successor To U.S. Bank National Association (Us Bank) Pob 41067 Norfolk Va 23541	Final distribution per court order.	7100-000		\$1,555.25	\$0.00

COLUMN TOTALS	\$9,000.00	\$9,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$9,000.00	\$9,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$9,000.00	\$9,000.00

Page Subtotals: \$0.00 \$7,235.52

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0098 - Checking	\$9,000.00	\$9,000.00	\$0.00
	\$9,000.00	\$9,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$9,000.00		
Total Gross Receipts:	\$9,000.00		

Page Subtotals:

\$0.00

\$0.00